| Electronic Acknowledgement Receipt | | | | | |
|--------------------------------------|--|--|--|--|--|
| EFS ID: | 13164350 | | | | |
| Application Number: | 09655929 | | | | |
| International Application Number: | | | | | |
| Confirmation Number: | 8518 | | | | |
| Title of Invention: | METHOD AND SYSTEM FOR DETERMINING, CONTRACTING TO EXCHANGE, AND ACCOUNTING FOR MATCHED SETS OF OFFSETTING CASH FLOWS | | | | |
| First Named Inventor/Applicant Name: | Garland Stephens | | | | |
| Customer Number: | 28694 | | | | |
| Filer: | Andrew Z. Weaver/guillermo munoz | | | | |
| Filer Authorized By: | Andrew Z. Weaver | | | | |
| Attorney Docket Number: | 8224.003.NPU500 | | | | |
| Receipt Date: | 02-JUL-2012 | | | | |
| Filing Date: | 06-SEP-2000 | | | | |
| Time Stamp: | 19:23:12 | | | | |
| Application Type: | Utility under 35 USC 111(a) | | | | |

Payment information:

| Submitted with Payment | yes |
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| Payment Type | Credit Card |
| Payment was successfully received in RAM | \$1170 |
| RAM confirmation Number | 6810 |
| Deposit Account | 141437 |
| Authorized User | DRUCE,TRACY W. |

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| Document Number | Document Description | File Name | File Size(Bytes)/ Message Digest | Multi Part /₊zip | Pages (if appl. | |
|--------------------|--|--|--|---------------------|--------------------|--|
| 1 | Drawings-only black and white line drawings | Drawings_8224003NPUS00.pdf | 38388 | no | 4 | |
| | | | es2d40a468f0e903e64cc6279df7dff5962b 1c35 | | | |
| Warnings: | | | | | | |
| Information: | | | | | | |
| 2 | 2 Issue Fee Payment (PTO-85B) | Issue_Fee_Transmittal.pdf | 1978436 | no | 1 | |
| | | | f8cec87d379dbb9d76ad7ae6bea69625846 e72c3 | | | |
| Warnings: | | | | | | |
| Information: | | | | | | |
| 3 | | AMD_Rule_312_Amendment_ | 104066 | yes | 4 | |
| • | | 8224_003_NPUS00.pdf | 86e6536eb858627248dbebf40ab4bdab19f bc13c | | | |
| | Multip | oart Description/PDF files in | zip description | | | |
| | Document De | scription | Start | End | | |
| | Amendment after Notice of | Amendment after Notice of Allowance (Rule 312) | | | 1 | |
| | Abstract | | 2 | 2 | | |
| | Drawings-only black and | 3 | 3 | | | |
| | Applicant Arguments/Remarks Made in an Amendment | | 4 | 4 | | |
| Warnings: | | | | | | |
| Information: | | | | | | |
| 4 | Transmittal Letter | Transmittal_Letter.pdf | 74858 | . no | 1 | |
| | | | cdS86cu28Su49379u6Sdud06u8651dSScc1 479u5 | | | |
| Warnings: | | 1 | 1 | | | |
| Information: | | | | | | |
| 5 | Miscellaneous Incoming Letter | NOTICE_TO_FILE_CORRECTED_ APPLN_PAPERS.pdf | 183524 | no | 5 | |
| | | | brb028b9577fddcd Id9cc Tb8fSadb I c6903d 8a3c | | | |
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| 6 | Fee Worksheet (SB06) | fee-info.pdf | 32268 cf1002a189782a26407910e1ca32feecccs2 2c0e | no | 2 |
| | | 32268 | | | |

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National Stage of an International Application under 35 U.S.C. 371

If a timely submission to enter the national stage of an international application is compliant with the conditions of 35 U.S.C. 371 and other applicable requirements a Form PCT/DO/EO/903 indicating acceptance of the application as a national stage submission under 35 U.S.C. 371 will be issued in addition to the Filing Receipt, in due course.

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